



# TRUSTEES' REPORT OF AUDIT of

The Books and Records of the Quartermaster and Adjutant of POST 10125, District No. 17,  
(District/Country Council/Post No.)

Department of CA for the Fiscal Quarter ending 12-31-2017

FISCAL QUARTERS: Jan. 1 to March 31 April 1 to June 30 July 1 to Sept. 30 Oct. 1 to Dec. 31

FUNDS:	Net Cash Balances at Beginning of 10. Quarter	Receipts During Quarter 11.	Expenditures During Quarter 12.	Net Cash Balances at End of Quarter 13.
NAT'L DUES	\$ 0 00	\$ 315 00	\$ 315 00	\$ 0 00
ADMIN FEES	0 00	0 00	0 00	0 00
LIFE DUES	45 00	0 00	45 00	0 00
RESERVE FUND	879 13	17 00	0 00	896 13
GENERAL FUND	3947 76	4879 45	2921 55	5905 66
RELIEF FUND	1576 70	2393 58	2300 00	1670 28
BLDG FUND	51000 00	0 00	0 00	51000 00
SAVINGS FUND	28561 88	197 91	0 00	28759 79
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
<b>14. TOTALS:</b>	<b>\$ 86010 47</b>	<b>\$ 7802 94</b>	<b>\$ 5581 55</b>	<b>15. \$ 88231 86</b>

16. OPERATIONS	
Have required payroll deductions been made?	Yes
Have payments been made to the proper State and Federal agencies this quarter?	Yes
Have sales taxes been collected and paid?	Yes
Are club employees bonded?	Yes
Amount of outstanding bills	\$ 0.00
Value of Real Estate	\$ 0.00
Amount of liability insurance	\$ 2000000.00
Owed on Mortgages and Loans	\$ 0.00
Value of Personal Property	\$ 8300.00
Amount of Property Insurance	\$ 10000.00

17. RECONCILIATION OF FUND BALANCES	
Checking Account Balance	8882.07
Less Outstanding Checks	410.00
Actual Balance	8472.07
Savings Account Balance	79759.79
Cash on Hand	0.00
Total	88231.86
Bonds and Investments (cost value)	0.00
Total	88231.86

## 18. TRUSTEES' AND COMMANDER' S CERTIFICATE OF AUDIT

Date \_\_\_\_\_, 20 \_\_\_\_

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of POST 10125 (District/Country Council/Post No.) for the Fiscal Quarter ending 12-31-2017 in accordance of the National By-Laws and that this Report is a true and correct statement thereof to the best of our knowledge and belief. All Vouchers and Checks have been examined and found to be properly approved and checks properly countersigned:

Post Quartermaster BARRY W. PHILBIN (Name)  
P.O. BOX 868,  
RANCHO CORDOVA, CA 95741 (Address)

Signed: [Signature] Trustee  
Signed: [Signature] Trustee  
Signed: [Signature] Trustee

This is to certify that the Office of the Quartermaster is bonded with VFW Dept in the amount of \$ 95000.00 until 08-31-2018, and that this Audit is correctly made out to the best of my knowledge and belief

Signed: [Signature] Commander